



NET RECEIPTS REPORT

Financial Services Division

October 2025

MONTHLY TAX RECEIPTS

TAX TYPE	GROSS COLLECTIONS	REFUNDS	INSUFFICIENT PAYMENTS	NET COLLECTIONS
State General Sales				
General Sales Taxes	456,742,537	(34,733,880)	(165,301)	421,843,356
Totals	456,742,537	(34,733,880)	(165,301)	421,843,356
Individual Income				
Individual Income	111,776,247	--	(448,221)	111,328,026
Declaration Income	13,774,300	(1,485,327)	(104,036)	12,184,937
Withholding Income	294,566,229	(37,520,861)	(40,567)	257,004,801
Fiduciary Income	3,888,405	(3,591,464)	(2,176)	294,765
Totals	424,005,181	(42,597,652)	(595,000)	380,812,529
Corporate Income & Franchise				
Corporation Income	42,785,834	(101,649,554)	(1,494)	(58,865,214)
Corporation Franchise	28,523,889	(68,583,854)	(996)	(40,060,961)
Totals	71,309,723	(170,233,408)	(2,490)	(98,926,175)
Gasoline & Special Fuels				
Gasoline	37,631,755	--	--	37,631,755
Gasoline Inspection Fees	123,495	--	--	123,495
Special Fuels	11,803,781	2,227	--	11,806,008
Special Fuels Inspection Fees	64,145	--	--	64,145
Motor Fuels	1,214,706	(1,214,706)	--	--
Motor Vehicle Lease	269,489	--	--	269,489
Totals	51,107,371	(1,212,479)	--	49,894,892



**LOUISIANA
DEPARTMENT
of REVENUE**

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TAX TYPE	GROSS COLLECTIONS	REFUNDS	INSUFFICIENT PAYMENTS	NET COLLECTIONS
General Severance				
Severance Tax	33,178,947	(4,567,180)	(1,849)	28,609,918
Totals	33,178,947	(4,567,180)	(1,849)	28,609,918
Miscellaneous				
Electric Co-op Fee	--	--	--	--
Automobile Rental - State	675,190	612	--	675,802
Hazardous Waste Site Cleanup	533,340	147	--	533,487
Liquor-High Alcoholic Content	3,072,297	(78)	--	3,072,219
Alcohol Out-Of-State Shippers	13,271	(224)	--	13,047
Liquor-Low Alcoholic - Beer - State	2,657,623	18,527	--	2,676,150
P & M Beers	260,677	--	--	260,677
Marijuana/Contr Dangerous Subst	--	--	--	--
Consumable Hemp Products	67,974	114	--	68,088
Tobacco - Unclassified	19,775,290	(47,220)	--	19,728,070
Vapor Products	--	--	--	--
Vapor Retailers	3,917	--	--	3,917
Vapor Wholesalers	1,049,791	--	--	1,049,791
Natural Gas Franchise	1,306	--	--	1,306
Oil Spill Contingency Fee	143,914	--	--	143,914
Oilfield Site Restoration Fee - Gas	156,024	(312)	--	155,712
Oilfield Site Restoration Fee - Oil	1,665	136	--	1,801
Surface Mining Reclamation	--	--	--	--
PU-Inspection & Supervision Fees	672,282	(5,560)	--	666,722
PU - Transportation & Communication	1,081,989	25,106	--	1,107,095
Direct Marketer Sales	1,371,097	(1,970,157)	--	(599,060)
Telecommunication	680,196	(1,346)	--	678,850
Consumer Use	--	(34,344)	--	(34,344)
Consumer Use - Excise	--	--	--	--
Totals	32,217,843	(2,014,599)	--	30,203,244



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TAX TYPE	GROSS COLLECTIONS	REFUNDS	INSUFFICIENT PAYMENTS	NET COLLECTIONS
Dedicated Sales				
Motor Vehicle Lease Rentals	1,550,258	--	--	1,550,258
Local Revenue Fund	5,759,278	--	--	5,759,278
LA Tourism Promotion District	2,546,092	--	--	2,546,092
Aviation Fuel Act 847	1,733,333	--	--	1,733,333
LA Economic Development Fund	1,466,437	--	--	1,466,437
New Orleans Sports Franchise Fund	82,063	--	--	82,063
Telephone Co Property	1,239,977	--	--	1,239,977
Jeff Parish Conv Center - Kenner City	32,188	--	--	32,188
Jeff Parish Conv Center- Kenner	32,188	--	--	32,188
Jeff Parish Conv Center - East	52,225	--	--	52,225
Jeff Parish Conv Center - West	27,127	--	--	27,127
Jefferson Parish All Others	70,405	--	--	70,405
Grande Isle	21,640	--	--	21,640
Gretna New Fund	8,898	--	--	8,898
NO Metro Conv & Visit Bureau	654,898	--	--	654,898
E Memorial Conv Center Phase IV	572,806	--	--	572,806
New Orleans Quality Of Life Fund	810,285	--	--	810,285
Acadia Visitor Enterprise	9,284	--	--	9,284
Allen Capital Improvement	10,776	--	--	10,776
Ascension Visitor Enterprise	123,557	--	--	123,557
Avoyelles Visitor Enterprise	13,229	--	--	13,229
Beauregard Community Improv	10,850	--	--	10,850
Bienville Tourism And Economic	366	--	--	366
Bossier Riverfront/Civic Center	214,435	--	--	214,435
Shreveport Riverfront/Civic Center	240,455	--	--	240,455
Shreveport-Bossier Visitor Ent	64,984	--	--	64,984
Calcasieu Higher Education	176,843	--	--	176,843
Lake Charles Civic Center	170,929	--	--	170,929
West Calcasieu Community Center	82,437	--	--	82,437
Caldwell Economic Development	92	--	--	92
Concordia Economic Dev Fund	15,395	--	--	15,395



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Dedicated Sales				
Cameron Economic Development	20,814	--	--	20,814
Town Of Homer Econ Development	2,895	--	--	2,895
Desoto Visitor Enterprise	13,759	--	--	13,759
EBR Community Improvement	288,173	--	--	288,173
EBR Riverside Centroplex	144,087	--	--	144,087
EBR Enhancement	144,087	--	--	144,087
East Carrol Visitor Enterprise	484	--	--	484
EBR -Baker Economic Development	3,392	--	--	3,392
E Feliciana Tourist Commission	--	--	--	--
Evangeline Visitor Enterprise	4,184	--	--	4,184
Franklin Visitor Enterprise	4,052	--	--	4,052
Iberia Tourist Commission	27,464	--	--	27,464
Iberville Visitor Enterprise	10,417	--	--	10,417
Jackson Economic Dev And Tour	6,810	--	--	6,810
Jefferson Davis Enterprise	12,376	--	--	12,376
Lafayette Visitor Enterprise	331,677	--	--	331,677
Lafourche Enterprise	26,823	--	--	26,823
Lafourche Assn For Rtrded Citizens	26,822	--	--	26,822
LaSalle Economic Dev District	2,002	--	--	2,002
Lincoln Visitor Enterprise	22,232	--	--	22,232
Lincoln Municipalities	22,232	--	--	22,232
Livingston Tourism And Econ Dv	38,177	--	--	38,177
Madison Visitor Enterprise	3,258	--	--	3,258
Morehouse Parish Visitor Ent.	2,938	--	--	2,938
Bastrop Municipal Center	2,938	--	--	2,938
Natchitoches Historical Dist.	52,245	--	--	52,245
Natchitoches Visitor Ent	17,417	--	--	17,417
Ouachita Visitor Enterprise	272,159	--	--	272,159
Plaquemines Visitor Enterprise	32,936	--	--	32,936
Pointe Coupee Visitor Ent	7,884	--	--	7,884



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Dedicated Sales				
Rapides Coliseum	9,592	--	--	9,592
Rapides Economic Development	47,961	--	--	47,961
Red River Visitor Enterprise	852	--	--	852
Alexandria/Pineville Econ Dev	28,777	--	--	28,777
Pineville Economic Development	28,777	--	--	28,777
Alexandria/Pineville Exhibit	32,118	--	--	32,118
Richland Visitor Enterprise	8,331	--	--	8,331
Sabine Tourism Improvement	22,302	--	--	22,302
St. Bernard Enterprise Fund	26,050	--	--	26,050
St. Charles Visitor Enterprise	22,847	--	--	22,847
St Charles River Conv Tour And V	7,615	--	--	7,615
St. James Par Enter Fund Act 85	4,650	--	--	4,650
St. James Par River Conv & Tour	1,550	--	--	1,550
St. John Conv Facility	38,563	--	--	38,563
St John River Conv Tour And V	12,854	--	--	12,854
St Landry Old City Hall-Market	20,779	--	--	20,779
St Landry Tourist Commission	20,779	--	--	20,779
St. Martin Enterprise	32,857	--	--	32,857
St. Mary Visitor Enterprise	41,771	--	--	41,771
St. Tammany Fund	172,203	--	--	172,203
Tangipahoa Tourism Commission	66,865	--	--	66,865
Tangipahoa Economic Dev	58,441	--	--	58,441
Tensas Visitor Enterprise	674	--	--	674
Houma/Terrebonne Tourist	46,546	--	--	46,546
Terrebonne Parish Visitor Ent	46,582	--	--	46,582
Union Visitor Enterprise	3,851	--	--	3,851
Vermillion Visitor Enterprise	9,996	--	--	9,996
Vernon Community Improvement	29,745	--	--	29,745
Washington Tourist Commission	4,233	--	--	4,233
Washington Visitor Enterprise	1,411	--	--	1,411



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Dedicated Sales				
Webster Parish Conv And Vis	19,588	--	--	19,588
West Baton Rouge Visitor Ent.	62,278	--	--	62,278
West Carrol Visitor Enterprise	2,698	--	--	2,698
St Francisville Economic Dev	17,193	--	--	17,193
Winn Tourism	5,604	--	--	5,604
Grant Parish Econ Dev	572	--	--	572
Totals	20,295,969	--	--	20,295,969
Grand Total All Receipts	1,088,857,571	(255,359,198)	(764,640)	832,733,733



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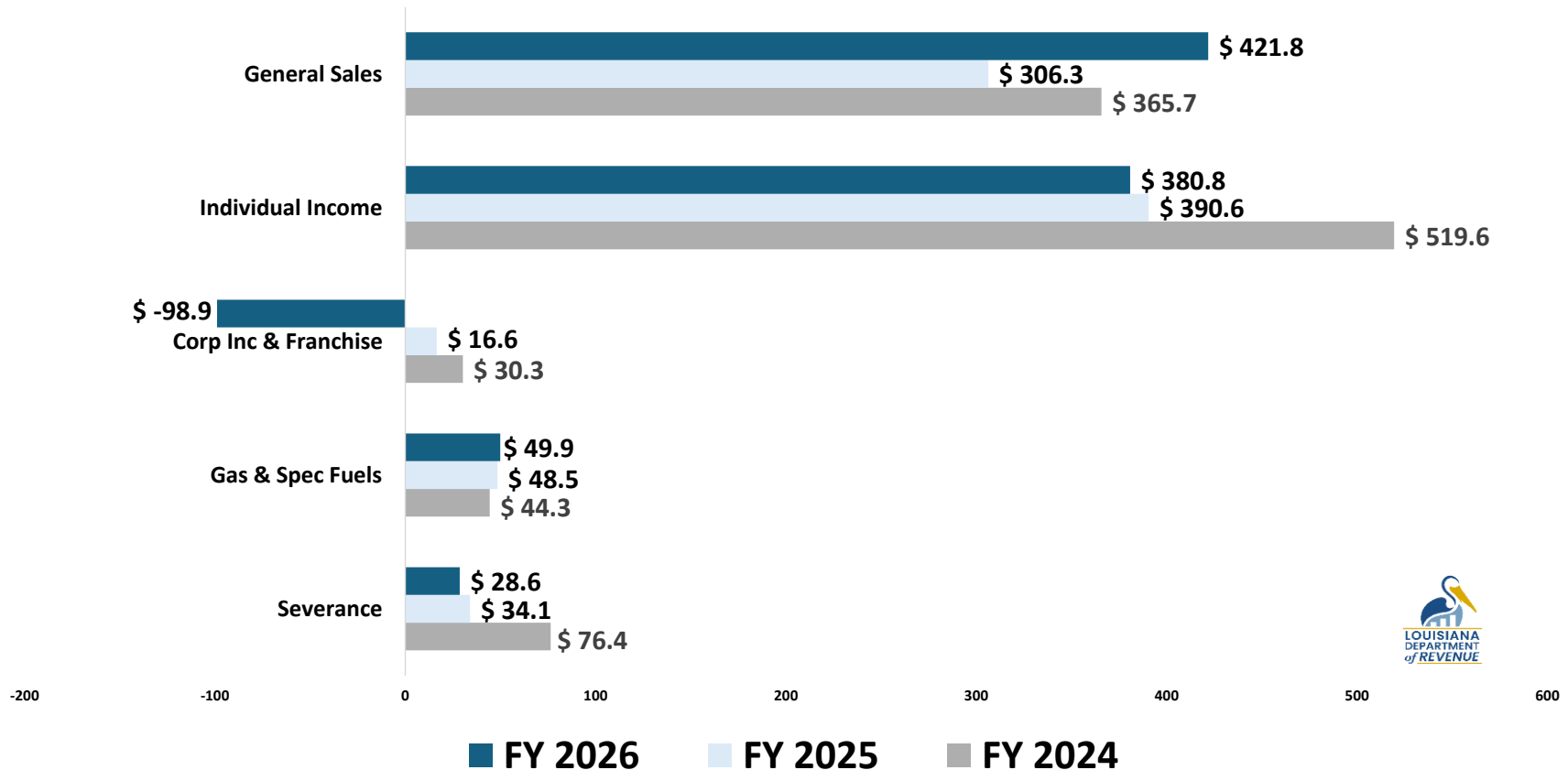
FISCAL YEAR TO DATE RECEIPTS

In Millions

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Major State Revenues												
FYTD 2026	922	1,677	2,920	3,732								
FYTD 2025	946	1,702	3,098	3,924	4,724	5,909	6,914	7,653	8,357	9,731	10,950	12,157
FYTD +/- (\$,%)	-25	-3%	-24	-1%	-179	-6%	-191	-5%				
General Sales												
FYTD 2026	446	893	1,327	1,749								
FYTD 2025	340	693	1,055	1,361	1,745	2,105	2,509	2,879	3,288	3,733	4,179	4,599
FYTD +/- (\$,%)	107	31%	200	29%	273	26%	388	78%				
Individual Income												
FYTD 2026	330	552	1,048	1,429								
FYTD 2025	442	701	1,234	1,625	1,903	2,372	2,900	3,162	3,373	3,872	4,344	4,818
FYTD +/- (\$,%)	-111	-25%	-150	-21%	-186	-15%	-196	-12%				
Corp Inc & Franchise												
FYTD 2026	32	11	210	111								
FYTD 2025	21	29	417	434	480	722	694	699	700	1,030	1,218	1,423
FYTD +/- (\$,%)	11	56%	-18	-62%	-207	-50%	-323	-74%				
Gas & Spec Fuels												
FYTD 2026	52	103	157	207								
FYTD 2025	49	100	154	202	254	305	355	400	446	498	552	605
FYTD +/- (\$,%)	3	5%	3	3%	3	2%	5	2%				
Severance												
FYTD 2026	30	57	86	115								
FYTD 2025	63	115	145	179	186	219	242	270	279	300	324	350
FYTD +/- (\$,%)	-33	-52%	-58	-51%	-59	-41%	-65	-36%				
Miscellaneous												
FYTD 2026	31	62	92	122								
FYTD 2025	31	63	93	123	155	186	214	242	270	298	333	363
FYTD +/- (\$,%)	-1	-2%	-2	-3%	-2	-2%	-1	-1%				

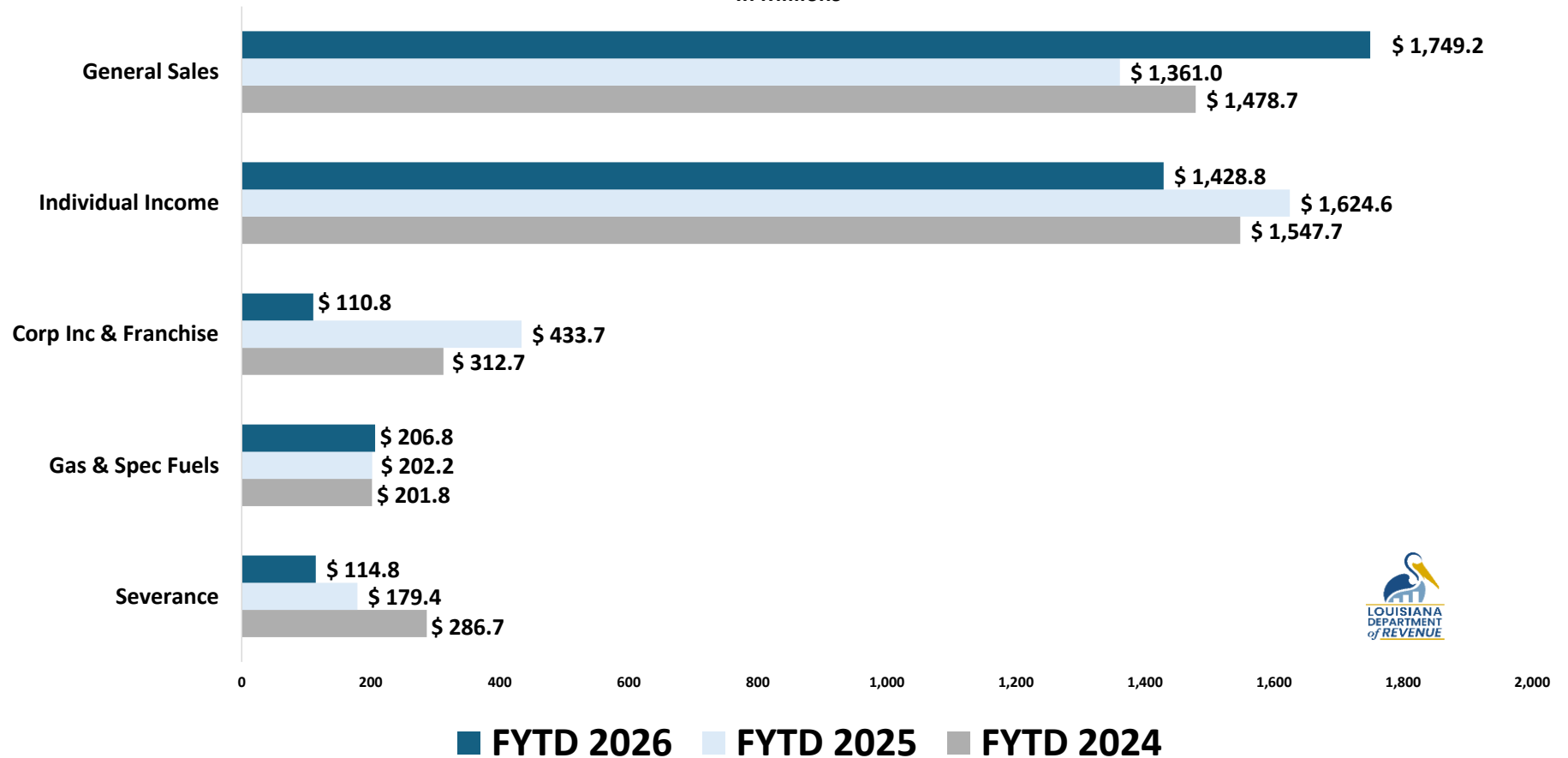
Major State Revenues Fiscal Month October

In Millions



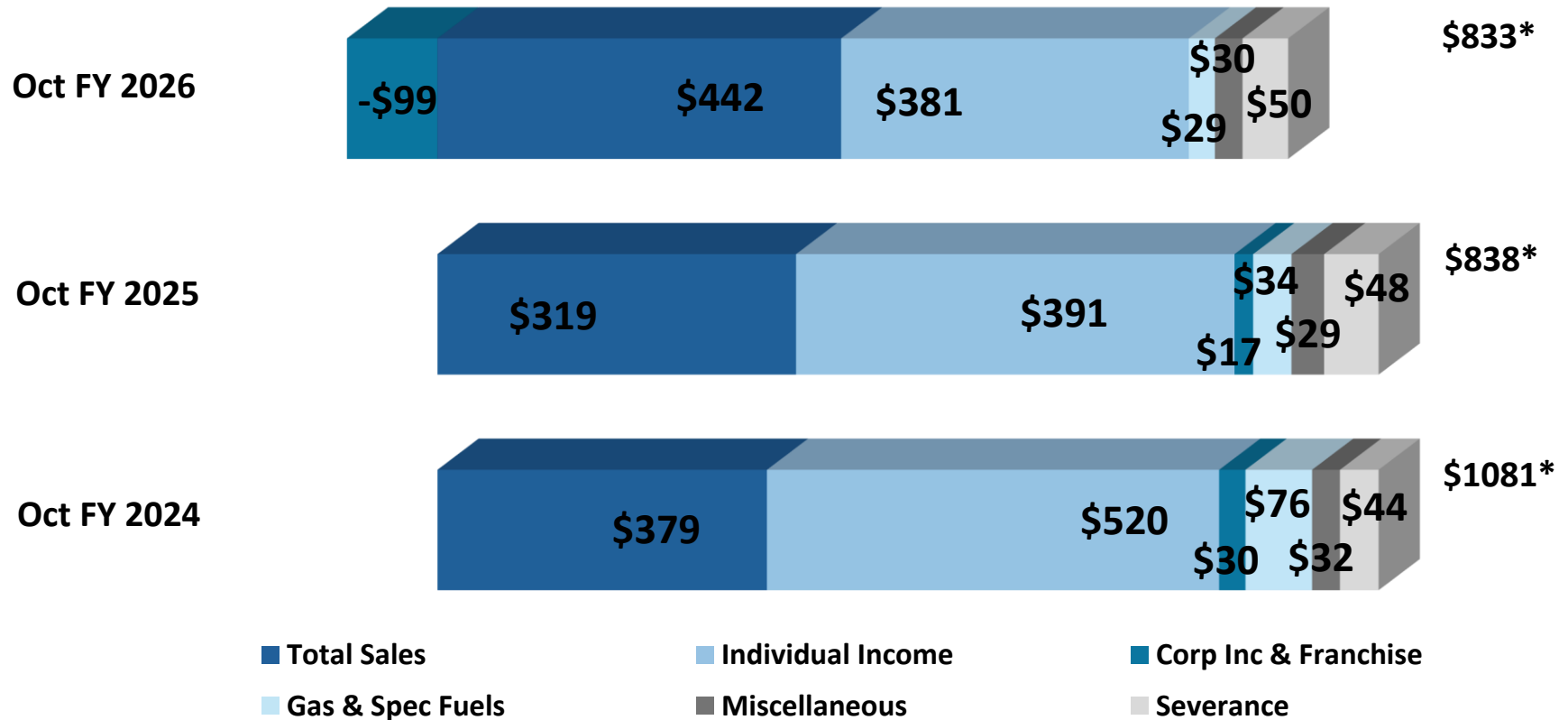
Major State Revenues Fiscal Year to Date

In Millions



Monthly Collections Comparison October FY 2024-2026

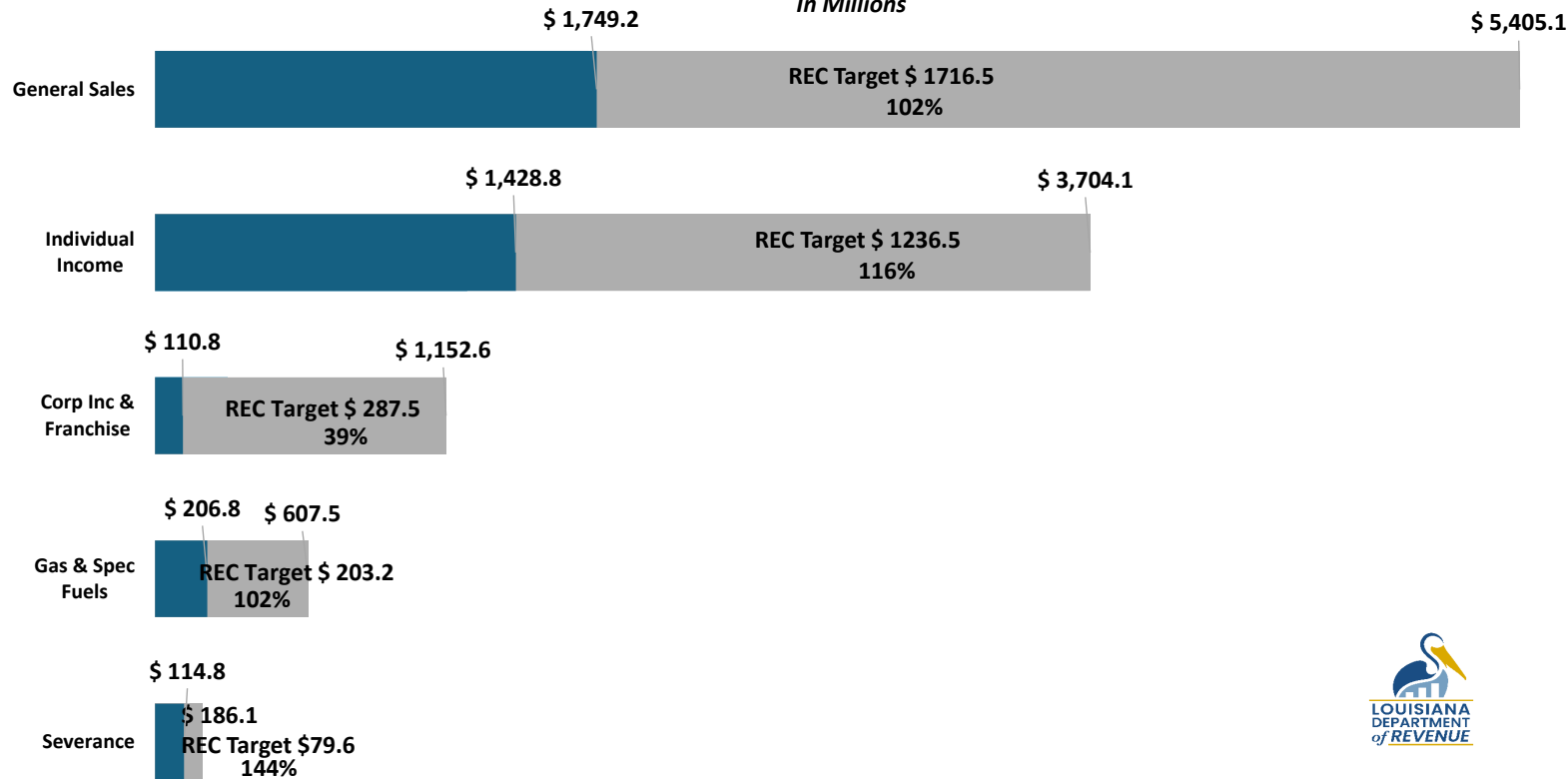
In Millions



**Total Monthly Collections*

FYTD REC vs Actual - FY 2026 Forecast

In Millions



■ Actual FY 2026 ■ REC MAY 2025

REC Target is based on an average % calculation of tax collections received in the last two FYTD.